

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Tuttle Crossing TIF
Budget Basis
Year ended December 31, 2001

Exhibit B-45

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Miscellaneous	\$ 618,723	\$ 618,723	\$ 618,723	\$ -
Total revenues	<u>618,723</u>	<u>618,723</u>	<u>618,723</u>	<u>-</u>
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	618,723	618,723	618,723	-
Other financing sources (uses)				
Operating transfers out	<u>(793,884)</u>	<u>(793,884)</u>	<u>(793,884)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(175,161)	(175,161)	(175,161)	-
Fund balance at beginning of year	1,435,878	1,435,878	1,435,878	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 1,260,717</u>	<u>\$ 1,260,717</u>	<u>\$ 1,260,717</u>	<u>\$ -</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Nationwide Pen Site TIF
Budget Basis
Year ended December 31, 2001

Exhibit B-46

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Investment earnings	\$ 695,872	\$ 695,872	\$ 695,872	\$ -
Total revenues	<u>695,872</u>	<u>695,872</u>	<u>695,872</u>	<u>-</u>
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	695,872	695,872	695,872	-
Other financing sources (uses)				
Operating transfers out	<u>(1,754,735)</u>	<u>(1,754,735)</u>	<u>(1,754,735)</u>	<u>-</u>
	<u>(1,754,735)</u>	<u>(1,754,735)</u>	<u>(1,754,735)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(1,058,863)	(1,058,863)	(1,058,863)	-
Fund balance at beginning of year	1,754,735	1,754,735	1,754,735	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 695,872</u>	<u>\$ 695,872</u>	<u>\$ 695,872</u>	<u>\$ -</u>